

# SECRET

## Office Memorandum • UNITED STATES GOVERNMENT

DATE: 29 JUN 1956

TO : Project Director/AQUATONE  
ATTN : Administration Officer/Finance  
FROM : Deputy Director of Security (Investigations and Support)

25X1A

SUBJECT: Project AQUATONE   
#118459

A-101

1. This is to advise that on 21 June 1956 a representative of this office delivered U. S. Treasury Check #12,626,881 dated 7 June 1956 in the amount of One Hundred Nine Thousand, Ninety-Five Dollars and Forty-Four Cents (\$109,095.44) to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, Calif.

25X1A

2. An original and one copy of the receipt executed by Mr.  acknowledging the above check is attached.

FOR THE DIRECTOR OF SECURITY:

25X1A

Attachment:  
Receipts

# SECRET

RECEIPT

Receipt is acknowledged of U. S. Treasury check number 12,626,881 dated 7 June 1956 in the amount of One Hundred Nine Thousand, Ninety-Five Dollars and Forty-Four Cents (\$109,095.44) in payment of contractor's invoices numbered 249, 260, 265 through 275, inclusive, under Contract Number A-101. This check is made payable to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, Calif.

25X1A



21 June 1956  
Date


25X1A



RECEIPT

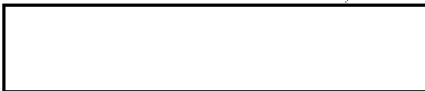
Receipt is acknowledged of U. S. Treasury check number 12,626,881 dated 7 June 1956 in the amount of One Hundred Nine Thousand, Ninety-Five Dollars and Forty-Four Cents (\$109,095.44) in payment of contractor's invoices numbered 249, 260, 265 through 275, inclusive, under Contract Number A-101. This check is made payable to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, Calif.

25X1A



21 June 1956.  
Date

25X1A



**SECRET**

SAPC - 6883  
Copy 3 of 5

11 June 1956

MEMORANDUM FOR: Deputy Director of Security (I & S)

25X1A

ATTENTION :

SUBJECT : Transmittal of U. S. Treasury Check No.  
12,626,881 to Ramo-Wooldridge Corporation

Transmitted herewith is subject check in the amount of \$109,095.44 for secure delivery to the Ramo-Wooldridge Corporation. The check represents payment of contractor's invoices numbered 249, 260, 265 through 275, under contract A-101.

25X1A

Project Comptroller

Attachment: a/s

Distribution:

O&I - Addressee w/att  
3 - Cont. A-101  
4 -  Master  
5 - Chrono

25X1A

DNO/jec



**SECRET**

**SECRET**

Copy 3

5 June 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Bemo-Woolbridge Corporation
- b. Amount: \$109,095.14
- c. Contract NO: A-101
- d. Invoice NO: 249, 260, 265 thru 275.
- e. Check to be Dated: 8 June 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 6-1004-50-007 (09)

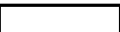
4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2158 when payment is ready for disposition.

Finance Division: Please Debit 600.1

25X1A

  
Authorized Certifying Officer  
Project Comptroller

Distribution:

- 0 & 1 - Addressee
- 3 - Contract A-101
- 4 -  Master
- 5 - Chrono

25X1A

**SECRET**